A person who keeps

patience

is sure to win in

share market.

Suresh Rathi

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Market Forecast

Tuesday
18th August, 2026

Good Morning & Welcome to Tuesday's trading session at Dalal Street, dated August 18th 2026.

No Ray of Hope After Nifty's Five-Session Losing Streak?

 # Our Call of the Day | Expect Cautious Trade, with Stock-Specific Action Commanding Attention.

 # The trading theme is likely to revolve around:

1) Crude oil — the biggest spoilsport.

2) Persistent Middle East tensions.

3) Continued weakness in IT stocks.

4) Wall Street's subdued performance.

 # Bottom Line | Trade Light and Stay Selective — Stock-Specific Action Will Remain the Preferred Strategy.

 # Now, here is the preferred trade on Nifty and Bank Nifty:

Nifty (24288): Buy selectively near 24,150–24,200. Stop at 23,989. Targets at 24,584/24,774.

Bank Nifty (57498): Buy on declines near 57,000–57,100. Stop at 56,659. Targets at 58,000/58,706.

Outlook for Tuesday | Avoid Premature Aggression.

Markets are looking calm on the surface, but Nifty's five-session losing streak and Brent crude near $90 demands caution.

The Gyan Mantra is Simple: favour earnings-backed stocks and beneficiaries of India's manufacturing and defence push, but turn aggressively bullish only above Nifty 24,584.

- **Sectors Likely to Outperform**
- Realty: Stable interest-rate expectations, strong housing demand and sector rotation could sustain selective buying.
- Metals: Tightening global supply and firm base-metal prices remain supportive.
- Defence and Aerospace: The RIL–Rolls-Royce AMCA proposal and HAL's partnership with Adani Defence and BEML strengthen the indigenous manufacturing theme.
- Upstream Oil and Gas: Elevated crude prices could benefit ONGC and Oil India.

- **Sectors Likely to Underperform**
- Information Technology
- Aviation.
- Paints, Tyres and Chemicals
- Oil Marketing Companies
- Banking and Financial Services: Margin concerns and Bank Nifty's weak technical setup remain overhangs.

INDICES		
Nifty	24288	-0.32%
Bank Nifty	57498	0.01%
Nifty Auto Index	29178	-0.10%
Nifty FMCG Index	48105	-1.05%
Nifty Infra Index	9417	-0.03%
Nifty IT Index	30808	-1.75%
Nifty Media Index	1596	0.36%
Nifty Midcap Index	18279	0.10%
Nifty Metal Index	13105	1.26%
Nifty Pharma Index	26342	-0.39%
Nifty Reality Index	909	1.46%
Nifty Smallcap Index	19809	0.36%
Sensex	77728	-0.36%
SGX Nifty	24360	-0.06%

Outlook for the Day	
	Nifty may waver

Nifty Outlook	
Intraday	Neutral (24200-24500)
Medium Term	Positive (23700-25000)
Long Term	Positive (22500-27500)

Key Levels to Watch	
Nifty Support	24177/24000
Nifty Resistance	25584/24774

Pivot Level	
Nifty	23749

 # STOCKS TO WATCH |

Reliance Industries: A positive outlook after the proposed Rolls-Royce partnership for developing an indigenous AMCA combat engine.

BEML: Its participation in HAL's indigenous helicopter-manufacturing ecosystem offers a positive long-term trigger.

Hindalco: The stock gained over 2% on Monday amid strength in metals and supportive global supply dynamics.

Tata Steel: The stock outperformed the weak market as buying interest returned to the metals space.

DLF and Godrej Properties: Realty stocks could remain in focus following Monday's sectoral outperformance.

● **Mixed Bias**

ICICI Bank: The stock displayed relative resilience, but broader Bank Nifty momentum remains range-bound.

● **Negative Bias**

Infosys, TCS and HCL Technologies: IT stocks may remain under pressure after leading Monday's decline.

BSE Ltd: Jefferies' downgrade to "Underperform" and concerns over proprietary-trading volumes remain overhangs.

Tata Motors Passenger Vehicles: Profit contraction and management's margin warning continue to cloud the outlook.

Our Chart of the Day | Bullish on Oil India, Hindalco and Reliance Industries—prefer staggered accumulation on declines rather than chasing opening gaps.

 # The 1 Stock to Buy Right Now |

Oil India

CMP: ₹474.65

Action: Buy on Declines

Target: ₹531

Support: ₹453/₹431

Stop-Loss: ₹431 on a closing basis

Holding Period: 9–12 Months

Rationale |

Oil India remains a direct beneficiary of elevated crude prices, while improving production, domestic energy-security priorities and exploration potential strengthen its medium-to-long-term outlook.

Technical Strategy

DLF	671
Action	Buy
Target	733
Support	643/618
Resistance	691/733
Holding Period	9-12 Months

The 1 Stock to Buy Right Now | DLF

CMP: ₹671

Action: Buy

Target: ₹733

Support: ₹643/₹618

Resistance: ₹691/₹733

Holding Period: 9–12 Months

Positive Catalysts:

A strong ₹60,000-crore-plus project pipeline provides healthy launch and revenue visibility.

DLF remains confident of achieving its ₹20,000-crore FY27 pre-sales target.

A robust net-cash position of ₹15,200 crore strengthens its capacity to fund future growth.

Technical Outlook: The stock remains attractive above ₹643. A decisive breakout above ₹691 could accelerate momentum towards ₹733.

Positive Catalysts |

- Brent crude near $90
- Improving oil and gas production
- Strong upstream price realisations
- Government focus on domestic energy security
- Attractive dividend potential
- Exploration and reserve-development opportunities

Key Risk | A sudden US–Iran peace agreement or reopening of the Strait of Hormuz could trigger a sharp correction in crude oil and temporarily weaken upstream stocks.

Market Trend Dashboard |

Global cues: Mildly Negative

FII activity: -₹2535 crore

DII activity: +₹5102 crore

Brent crude: $88.75

Overall sentiment: Cautious

Market breadth: Mixed

Nifty's Technical setup: Massive Consolidation

Broad F&O zone: 24,000–25,000

USD/INR August Futures: Around ₹95.62

Volatility and Derivatives |

India VIX: 11.32

August 25 Expiry Bias: Defensive positioning persists despite historically subdued volatility.

Nifty PCR: Around 0.99

Bank Nifty PCR: Around 0.83

FINNifty PCR: Around 0.59

Midcap Nifty PCR: Around 1.02

Low volatility should not be mistaken for low risk—the Strait of Hormuz remains capable of triggering a sudden spike in crude and option premiums.

The Nifty options data suggests Nifty is likely to be in a trading range of 23500-25000 zone.

Maximum Call OI is at 25000 followed by 24500 strike prices. 24500 mark is now Nifty's major resistance zone. Maximum Put open interest stands at 23000 levels followed by 24000 levels.

Call writing was seen at 24400 and then at 24500 price, while there was meaningful Put writing at 24200 and then at 24300 strike prices.

 # Stocks in ban: BANDHANBNK, LICI, MANAPPURAM, SAIL

WHAT TECHNICAL TELLS US ON NIFTY

Daily chart of Nifty:

1) Nifty (-0.32%) ended on a negative note for 5th straight session. It's still above its 21 (24322), 50 (24103) & 100 (23894) DMA but below its 200-DMA (24723). Nifty had ringed a new all-time-high at 26373.20 on January 5th 2026.

Daily chart of Bank Nifty:

2) Bank Nifty (+0.01%) slightly outperformed Nifty. PSU Bank Index ended in red while Pvt Bank Index witnessed some positive action.

On February 2nd, Bank Nifty's has scaled a new all-time-high at 61,764.85 mark.

Intraday support for Bank Nifty now seen at 56000/55200 mark on closing basis.

In today's trade and in near term, Bank Nifty is likely to face resistance at 57500/58400/60300 mark. Bank Nifty's 200-DMA is placed at 57454 mark.

ECONOMIC CUES:

Yields on U.S. government bonds — known as Treasurys — continue to climb, thanks to groaning federal deficits, bonkers corporate borrowing and uncertainty about monetary policy under Federal Reserve chairman Kevin Warsh.

GLOBAL MARKET UPDATE:

The Dow Jones Industrial Average fell 108 points to 53,732.41 on Friday, marking a weekly loss of 0.6%. The S&P 500 rose 0.4% for a third consecutive week, while the Nasdaq gained 0.1%. Weak consumer sentiment and retail sales data contrasted with strong earnings from Eton Pharmaceuticals, which surged 44%, while KinderCare dropped 46% on poor guidance.

European markets closed weak on Monday as investors largely refrained from making big moves amid worries about escalating Middle East tensions and higher crude oil prices, as well weak Chinese data.

RECAP OF PREVIOUS DAY'S TRADING SESSION:

Anxiety and nervousness greet Dalal Street at the start of the week.

Benchmark Indices at 3:30 PM

NIFTY (-78, 24288)

SENSEX (-281, 77728)

BANK NIFTY (+07, 57498)

Brent crude seen trading near $90 per barrel as no breakthrough achieved yet for opening the Strait of Hormuz.

Realty & Metals outperformed whereas IT and FMCG were key draggers on the lower side.

Net-net: Nifty starts the week on back-foot.

 # Top Sectors

NIFTY REALTY (+1.46%)

NIFTY METAL (+1.26%)

NIFTY MEDIA (+0.36%)

 # Sectors Losers

NIFTY IT (-1.75%)

NIFTY FMCG (-1.05%)

NIFTY CONSUMER DURABLES (-0.46%)

Adv-Dec 21—28

INDIA VIX 11.32 (+0.09%)

NIFTY PCR (18th AUG) 0.92

NIFTY PCR (25th AUG) 0.99

USD/INR Futures (AUG) (+0.21%, 95.64)

 # STOCKS IN SPOTLIGHT:

Top Gainers

1) Billionbrains Garage Ventures Ltd (Groww) (+1.28%, ₹ 199)

Billionbrains Garage Ventures Ltd, the parent of Groww, held its leadership position in terms of market share in the month of July. According to a report by 360 One Capital, Groww's market share improved by 16 bps sequentially to 28.9 per cent, while Angel One's share remained flat at 14.6 per cent. Zerodha's share, however, slipped by 8 bps M-o-M to 14.9 per cent.

2) Yes Bank (+1.10%, ₹ 23)

Yes Bank Ltd. is returning to the bond market for the first time since the Indian private lender wrote off a risky local note in 2020, and has hired arrangers for a dollar issuance, according to people familiar with the matter.

Top Losers

1) Voltas (-4.05%, ₹ 1267)

Shares of Tata group company Voltas Limited declined by 4 per cent in Monday's trading session following the Q1 results for the financial year 2026-27 (FY27), even as revenue and profit growth remained healthy, sustaining market leadership with market share gains of ~400bp over the second player.

2) ITC (-1.85%, ₹ 273.05)

Share price of ITC hit a 52-week low at ₹273.05, falling 2 per cent on the BSE in Monday's intra-day trade. The stock price of the diversified fast moving consumer goods (FMCG) company fell below its previous low of ₹275 touched on June 4, 2026.

 # BULLS OF THE DAY:

HINDALCO (+1.98%)

TATASTEEL (+1.36%)

HDFCLIFE (+1.33%)

ONGC (+0.88%)

AXISBANK (+0.81%)

 # BEARS OF THE DAY:

HCLTECH (-2.57%)

INFY (-2.51%)

SUNPHARMA (-2.49%)

TCS (-2.02%)

NESTLEIND (-1.94%)

 # STOCKS SCALING FRESH 52-WEEK HIGH:

BOSCHLTD (CMP 46970) 52-week high at ₹ 47730

HAL (CMP 5059) 52-week high at ₹ 5149.90)

52 WEEK LOWS:

BAYERCROP (CMP 4094.9) 52-week low at ₹ 4030.0

ITC (CMP 273.05) 52-week low at ₹ 273

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TOP PICKS (F & O)

It's like having investment binoculars !

GODREJ PROPERTIES & DLF | Holding firmly above key moving averages. Momentum indicators continue to strengthen.

STOCKS	LTP	S1	S2	R1	R2	BIAS	TRADING STRATEGY
CG POWER	899	866	843	921	981	Positive	Buy at CMP. Stop at 857. Targets 903/921. Aggressive targets 981. (Interweek Strategy). Rationale: Massive rebound play. Holding firmly at lower consolidation zone and way above its 200 DMA at 765. Momentum favours higher consolidation surge/rebound.
DLF	671	635	613	691	723	Positive	Buy at CMP. Stop at 627. Targets 677/691. Aggressive targets 723. (Interweek Strategy). Rationale: Holding firmly at lower consolidation zone and successfully pierced its 200 DMA at 641. Momentum favours lower consolidation surge/breakout.
GODREJ PROPERTIES	2054	1977	1897	2145	2341	Positive	Buy at CMP. Stop at 1961. Targets 2087/2145. Aggressive targets 2341. (Interweek Strategy). Rationale: Enjoyed strong session in yesterday's trade, up 3.22%. Aiming for massive rebound. Momentum favours lower consolidation surge with 200-DMA at 1884.
OIL INDIA	475	455	433	485	535	Positive	Buy at CMP. Stop at 431. Targets 485/509. Aggressive targets 535. (Interweek Strategy). Rationale: Aiming for massive breakout with recent sequence of higher high/low intact on daily and intraday time frames. Momentum favours higher consolidation surge with 200-DMA at 452.
NAM INDIA	1203	1155	1079	1233	1301	Positive	Buy at CMP. Stop at 1143. Targets 1233/1257. Aggressive targets 1301. (Interweek Strategy). Rationale: Positive divergences. Breakout play and holding firmly at higher zone. 200 DMA at 982, momentum favours higher consolidation surge. Strong relative strength points to further upside.

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EQUITY DERIVATIVES

Looking into the future from present.

Tuesday
18th August, 2026

Derivatives Strategies

Future Call: SELL TATA POWER AUGUST FUTURES at CMP 380.85. Targets at 365 and then at 351. Stop at 396. Holding Period: Intraday. Analyst's Remark: Break down likely from a lower consolidation zone.

Option Call: BUY NIFTY 25th AUGUST PE Strike Price 24100 at CMP 47. Maximum Loss: ₹ 3055. Profit: Unlimited. Stop: Exit Put Option if NIFTY AUGUST FUTURES moves above 24375. Analyst's Remark: Breaking down.

Market Summary:

- Nifty JULY Futures ended Monday's session at a premium of +83 vs premium of +84.
- The 25th AUGUST expiry Put-Call Open Interest Ratio was at 0.99 for Nifty.
- The 25th AUGUST expiry Bank Nifty Put-Call Open Interest Ratio was at 0.83 for the Nifty.
- For Nifty, Maximum Call Open Interest (OI) stands at 25000 Strike Price, followed by 24500 Strike Price for 25th AUGUST Series. Short Buildup was seen at strike prices 23800-25000.
- Maximum Put Open Interest (OI) was seen at strike price 23000 followed by 24000 strike prices for 25th AUGUST series. Long Buildup was seen at strike prices 24450-24650.
- For Bank Nifty, Maximum Call Open Interest (OI) stands at 58000 Strike Price and Maximum Put Open Interest stands at 58000 Strike Price for 25th AUGUST series
- As per Monday's provisional data available on NSE, FIIs sold to the tune of Rs. 2,535.10 crores. DIIs on the other hand, bought shares worth Rs. 5,101.46 crores.
- Long Buildup: INOXWIND, OBEROIRLTY, NATIONALUM, SUZLON, ASHOKLEY
- Short Buildup: VOLTAS, BSE, DMART, TCS, BDL
- Short Covering: NAM-INDIA, MOTILALOFS, MUTHOOTFIN, GODREJPROP
- Long Unwinding: PNB, NTPC, TATAPOWER
- **Stocks banned in F&O Segment:** BANDHANBNK, LICI, MANAPPURAM, SAIL
- New in Ban: NIL
- Out of Ban: NIL

Changes in Open Interest (OI) in yesterday's trade.	
Nifty Spot	24287.65 (-0.32%)
Bank Nifty Spot	57497.80 (+0.01%)
VIX	11.32 (+0.18%)
Premium	+83 vs+84
Nifty Future OI	1.27 crores (+0.31%)
Bank Nifty Future OI	20.32 lakhs (-2.98%)

Cash Volumes (INR in Cr.)	Yesterday	Day Before Yesterday
BSE Cash Vol. (Rs. in Cr)	9,127.63	9,238.15
NSE Cash Vol. (Rs. in Cr)	1,05,584.66	1,05,584.66
NSE Derivative Vol. (Rs. in Cr)	25,91,613	16,22,836

Derivatives Vol. (INR in Cr.)	No of contracts	Turnover (Rs. In cr.)
Index Future Volumes	16,623	2,715
Stock Future Volumes	3,74,883	25,804
Index Option Volumes	1,58,04,254	25,19,469
Stock Option Volumes	6,08,105	43,625
Total	1,68,03,865	25,91,613

Major Changes in Nifty Options (OI)	
Calls	**in lakhs (% Change)**
24000	0.89 (+3.48%)
24500	1.39 (+12.09%)
25000	1.63 (+19.85%)
Puts	
23000	1.03 (+68.85%)
23500	0.79 (+27.41%)
24000	1.58 (+6.75%)

DAILY PIVOT TABLE

Tuesday
18th August, 2026

Stock	CMP	Support	Resistance	21 DMA	200 DMA	Intraday	Short Term	Long Term
Nifty 50	24288	23802	24773	24322	24723	DOWN	UP	UP
BSE SENSEX	77728	76174	79283	77774	79834	DOWN	UP	UP
Bank Nifty	57498	56348	58648	57476	57472	UP	UP	UP
FINNIFTY	26217	25693	26741	26412	26688	DOWN	UP	UP
NIDEFENCE	9842	9645	10038	9493	8491	UP	UP	UP
NIFTY PVT BANK	27311	26765	27857	27521	27630	DOWN	DOWN	UP
NIFTYCONSR	40427	39618	41235	39959	36972	UP	UP	UP
NIFTYDigital	8734	8559	8908	8535	8466	UP	UP	UP
NIFTYHEALTH	16429	16101	16758	16581	15091	DOWN	UP	UP
NIFTYMID50	18279	17913	18645	18118	17133	UP	UP	UP
NIFTYOILGAS	11209	10984	11433	11221	11559	UP	UP	DOWN
NIFTYSMLCA	19809	19413	20205	19501	17790	UP	UP	UP
NIfty 500	23564	23093	24036	23464	23080	UP	UP	UP
NIfty Energy	38653	37880	39426	38806	37330	UP	DOWN	DOWN
Nifty Auto	29178	28595	29762	28539	27020	UP	UP	UP
Nifty FMCG	48105	47143	49067	49144	51162	DOWN	DOWN	DOWN
Nifty Housing	11968	11728	12207	12005	11772	DOWN	UP	UP
Nifty IT	30808	30192	31424	30596	32556	UP	UP	UP
Nifty India Tourism	8060	7899	8221	7999	7914	UP	UP	DOWN
Nifty Infra	9417	9228	9605	9392	9359	UP	UP	UP
Nifty Media	1596	1564	1628	1562	1443	DOWN	UP	UP
Nifty Metal	13105	12843	13367	12842	11952	DOWN	UP	UP
Nifty PSE	9862	9664	10059	9930	10050	DOWN	DOWN	DOWN
Nifty PSU Bank	8706	8532	8880	8533	8578	UP	UP	UP
Nifty Pharma	26342	25815	26868	26316	23502	UP	UP	UP
Nifty Realty	909	891	927	901	833	DOWN	UP	UP
		0	0					
360ONE	1173	1150	1196	1148	1107	UP	UP	UP
ABB	7660	7507	7813	7448	6086	UP	UP	UP
ABCAPITAL	399	387	411	406	355	DOWN	UP	UP
ADANIENSOL	1589	1557	1621	1654	1212	DOWN	UP	UP
ADANIENT	3007	2947	3067	3042	2465	DOWN	DOWN	UP
ADANIGREEN	1328	1301	1354	1389	1158	DOWN	DOWN	DOWN
ADANIPORTS	1691	1657	1725	1726	1588	UP	DOWN	DOWN
ADANIPOWER	204	197	210	211	178	DOWN	DOWN	DOWN
ALKEM	5374	5267	5481	5604	5545	DOWN	DOWN	UP
AMBER	7259	7114	7404	7352	7251	DOWN	DOWN	DOWN
AMBUJACEM	415	407	424	430	482	DOWN	UP	DOWN
ANGELONE	294	285	302	300	274	DOWN	DOWN	DOWN
APLAPOLLO	2081	2040	2123	1923	1918	UP	UP	UP
APOLLOHOSP	8826	8649	9002	8875	7807	DOWN	DOWN	UP
ASHOKLEY	177	172	182	166	166	DOWN	UP	UP
ASIANPAINT	2688	2634	2741	2728	2594	DOWN	UP	UP
ASTRAL	1538	1508	1569	1431	1471	UP	UP	UP
AUBANK	1072	1051	1094	1047	983	UP	UP	UP
AUROPHARMA	1627	1595	1660	1593	1337	UP	UP	UP
AXISBANK	1227	1203	1252	1238	1287	DOWN	DOWN	DOWN
BAJAJ-AUTO	11663	11430	11896	11421	9561	UP	UP	UP
BAJAJFINSV	2005	1965	2045	1981	1914	DOWN	UP	UP
BAJAJHLDNG	11379	11151	11607	11122	10797	UP	UP	UP
BAJFINANCE	1089	1068	1111	1087	975	DOWN	UP	UP
BANDHANBNK	173	168	178	175	171	DOWN	DOWN	DOWN
BANKBARODA	247	239	254	246	272	UP	DOWN	DOWN
BANKINDIA	144	139	148	142	143	UP	DOWN	DOWN
BANKNIFTY	57498	56348	58648	57476	57472	UP	UP	UP
BDL	1380	1352	1408	1287	1361	UP	UP	UP
BEL	412	404	421	401	420	UP	UP	DOWN
BHARATFORG	2093	2051	2135	2160	1744	DOWN	DOWN	UP
BHARTIARTL	1969	1930	2009	1941	1920	UP	UP	UP
BHEL	436	427	445	413	314	UP	UP	UP
BIOCON	412	404	420	429	394	DOWN	UP	UP
BLUESTARCO	1508	1478	1538	1613	1698	DOWN	DOWN	DOWN
BOSCHLTD	46970	46031	47909	42805	37179	UP	UP	UP
BPCL	317	307	326	319	333	DOWN	UP	UP
BRITANNIA	5521	5411	5631	5452	5580	UP	UP	UP
BSE	3332	3265	3399	3544	3214	DOWN	DOWN	DOWN
CAMS	776	761	792	775	734	DOWN	UP	UP
CANBK	131	127	135	128	139	UP	UP	DOWN
CDSL	1357	1330	1384	1341	1363	DOWN	DOWN	UP
CGPOWER	899	881	917	877	762	UP	DOWN	DOWN
CHOLAFIN	1885	1847	1922	1836	1648	UP	UP	UP
CIPLA	1432	1403	1460	1449	1401	DOWN	UP	UP
COALINDIA	408	400	417	416	423	UP	DOWN	DOWN
COCHINSHIP	1458	1429	1487	1441	1531	DOWN	UP	UP
COFORGE	1806	1770	1842	1691	1513	UP	UP	UP
COLPAL	1964	1925	2003	2059	2039	DOWN	DOWN	UP
CONCOR	525	514	535	506	487	UP	UP	UP
CROMPTON	247	239	254	255	258	DOWN	UP	DOWN
CUMMINSIND	5450	5341	5559	5475	4761	DOWN	UP	UP
DABUR	407	399	415	419	467	DOWN	DOWN	DOWN
DALBHARAT	1844	1807	1881	1833	1903	DOWN	UP	UP
DELHIVERY	456	447	465	471	443	DOWN	DOWN	UP
DIVISLAB	8482	8312	8651	7990	6562	UP	UP	UP
DIXON	14025	13745	14306	14065	12261	UP	UP	UP
DLF	671	658	684	657	640	UP	UP	UP
DMART	3995	3915	4075	3982	4033	UP	DOWN	DOWN
DRREDDY	1192	1168	1216	1175	1235	UP	DOWN	DOWN
EICHERMOT	8050	7889	8211	7851	7233	UP	UP	UP
ETERNAL	318	308	328	306	274	UP	UP	UP
FEDERALBNK	354	343	365	355	288	DOWN	UP	UP
FINNIFTY	26217	25693	26741	26412	26688	DOWN	UP	UP
FORCEMOT	18605	18233	18977	18064	19539	UP	UP	DOWN
FORTIS	909	891	927	938	920	DOWN	DOWN	UP
GAIL	172	167	177	175	165	UP	UP	UP
GLENMARK	2329	2282	2376	2247	2116	UP	UP	DOWN
GMRAIRPORT	101	98	104	106	100	DOWN	DOWN	DOWN
GODFRYPHLP	2131	2088	2174	2131	2264	UP	UP	UP
GODREJCP	928	909	947	1037	1100	DOWN	DOWN	DOWN
GODREJPROP	2054	2013	2095	2078	1884	DOWN	UP	UP
GRASIM	3251	3185	3316	3199	2902	UP	UP	UP
GVT&D	4290	4204	4376	4321	3841	UP	DOWN	DOWN
HAL	5059	4958	5160	4739	4371	UP	UP	UP
HAVELLS	1299	1273	1325	1258	1298	UP	UP	UP
HCLTECH	1325	1299	1352	1324	1353	UP	UP	UP
HDFCAMC	2523	2473	2573	2545	2605	DOWN	DOWN	DOWN
HDFCBANK	729	714	744	742	844	DOWN	DOWN	DOWN
HDFCLIFE	543	532	554	547	658	DOWN	DOWN	DOWN
HEROMOTOCO	5745	5630	5860	5412	5230	UP	UP	UP
HINDALCO	1050	1029	1071	999	948	DOWN	UP	UP
HINDPETRO	371	360	382	374	395	UP	UP	UP
HINDUNILVR	2055	2014	2096	2105	2239	DOWN	DOWN	DOWN
HINDZINC	568	556	579	557	560	DOWN	UP	UP
HYUNDAI	2190	2146	2234	2109	2093	UP	UP	UP
ICICIBANK	1415	1387	1444	1438	1351	DOWN	UP	UP
ICICIGI	1626	1594	1659	1643	1800	DOWN	DOWN	DOWN
ICICIPRULI	507	497	517	507	575	DOWN	UP	UP
IDEA	14	13	14	13	12	UP	UP	UP
IDFCFIRSTB	85	82	88	84	76	UP	UP	UP
IEX	125	122	129	127	127	DOWN	UP	UP
INDHOTEL	720	706	734	732	683	DOWN	UP	UP
INDIANB	881	864	899	857	830	UP	UP	UP
INDIGO	5276	5170	5381	5264	4927	UP	UP	UP
INDUSINDBK	1011	990	1031	1020	893	DOWN	DOWN	UP
INDUSTOWER	380	369	391	374	398	UP	DOWN	DOWN
INFY	1140	1117	1163	1134	1307	DOWN	UP	UP
INOXWIND	78	75	81	77	103	UP	DOWN	DOWN
IOC	139	134	143	139	150	UP	UP	DOWN
IREDA	117	113	120	120	129	DOWN	DOWN	DOWN
IRFC	87	84	90	88	105	DOWN	DOWN	DOWN
ITC	273	265	281	283	317	DOWN	UP	DOWN
JINDALSTEL	1116	1094	1138	1085	1122	UP	UP	DOWN
JIOFIN	250	242	257	247	258	DOWN	UP	UP
JSWENERGY	556	544	567	559	516	DOWN	DOWN	UP
JSWSTEEL	1278	1252	1303	1276	1215	DOWN	UP	UP
JUBLFOOD	512	501	522	459	490	UP	UP	UP
KALYANKJIL	610	598	622	598	446	DOWN	UP	UP
KAYNES	3651	3578	3724	3589	4015	DOWN	UP	UP
KEI	5873	5756	5990	5273	4678	UP	UP	UP
KFINTECH	973	954	992	927	961	UP	UP	UP
KOTAKBANK	393	381	404	390	402	UP	DOWN	DOWN
KPITTECH	609	597	621	589	843	UP	UP	UP
LAURUSLABS	1810	1774	1846	1759	1204	DOWN	UP	UP
LICHSGFIN	498	488	508	523	537	DOWN	DOWN	DOWN
LICI	410	402	418	414	409	UP	DOWN	DOWN
LODHA	1254	1229	1279	1224	1021	DOWN	UP	UP
LT	4087	4005	4168	3956	3976	UP	UP	UP
LTF	315	306	324	311	291	DOWN	DOWN	UP
LTM	4700	4606	4794	4449	4893	UP	UP	UP
LUPIN	2259	2214	2304	2371	2196	DOWN	DOWN	DOWN
M&M	3390	3323	3458	3343	3325	UP	UP	UP
MANAPPURAM	349	338	359	357	294	DOWN	UP	UP
MANKIND	2381	2333	2429	2491	2276	DOWN	DOWN	UP
MARICO	852	835	869	864	782	DOWN	UP	UP
MARUTI	13760	13485	14035	13852	14439	DOWN	UP	UP
MAXHEALTH	1004	984	1024	1074	1052	DOWN	DOWN	DOWN
MAZDOCK	2570	2518	2621	2421	2480	UP	UP	UP
MCX	2933	2874	2992	2767	2533	UP	UP	UP
MFSL	1572	1540	1603	1520	1642	UP	DOWN	DOWN
MIDCPNIFTY	14949	14650	15248	14793	13885	UP	UP	UP
MOTHERSON	168	163	173	155	124	UP	UP	UP
MOTILALOFS	955	936	974	893	850	UP	UP	DOWN
MPHASIS	2510	2460	2560	2415	2364	UP	UP	UP
MUTHOOTFIN	2889	2831	2946	2953	3410	DOWN	DOWN	DOWN
NAM-INDIA	1203	1179	1227	1168	970	UP	UP	UP
NATIONALUM	388	376	399	366	349	DOWN	UP	UP
NAUKRI	1356	1329	1383	1254	1142	UP	UP	UP
NBCC	90	87	93	94	100	DOWN	DOWN	DOWN
NESTLEIND	1470	1441	1499	1495	1332	DOWN	UP	UP
NHPC	77	74	79	78	78	DOWN	DOWN	DOWN
NIFTY	24288	23802	24773	24322	24723	DOWN	UP	UP
NIFTYNXT50	74474	72985	75964	73579	69514	UP	UP	UP
NMDC	86	83	88	85	82	UP	DOWN	UP
NTPC	337	327	347	345	357	DOWN	DOWN	DOWN
NYKAA	327	317	337	330	272	DOWN	UP	UP
OBEROIRLTY	1931	1892	1970	1824	1627	UP	UP	UP
OFSS	11789	11553	12025	11453	8599	UP	DOWN	UP
OIL	475	465	484	455	447	UP	UP	UP
ONGC	238	231	246	242	256	DOWN	DOWN	DOWN
PAGEIND	37360	36613	38107	39483	36633	DOWN	DOWN	DOWN
PATANJALI	354	343	365	351	477	UP	DOWN	DOWN
PAYTM	1580	1549	1612	1419	1213	UP	UP	UP
PERSISTENT	5570	5459	5681	5411	5480	UP	UP	UP
PETRONET	282	273	290	279	279	UP	DOWN	UP
PFC	374	363	386	406	395	DOWN	DOWN	DOWN
PGEL	614	602	626	605	556	UP	UP	UP
PHOENIXLTD	1930	1891	1968	1958	1790	DOWN	DOWN	UP
PIDILITIND	1669	1636	1702	1632	1444	UP	UP	UP
PIIND	2472	2423	2521	2682	3021	DOWN	DOWN	DOWN
PNB	117	114	121	113	115	UP	UP	UP
PNBHOUSING	1151	1128	1174	1104	952	UP	UP	UP
POLICYBZR	1728	1694	1763	1623	1650	UP	UP	UP
POLYCAB	9370	9183	9557	9116	8210	UP	DOWN	DOWN
POWERGRID	266	258	274	277	281	DOWN	DOWN	DOWN
POWERINDIA	35450	34741	36159	32946	26532	UP	UP	DOWN
PREMIERENE	1016	995	1036	1032	934	DOWN	DOWN	UP
PRESTIGE	1592	1560	1624	1622	1514	DOWN	UP	UP
RADICO	4693	4600	4787	4387	3322	UP	UP	UP
RBLBANK	382	370	393	375	327	UP	UP	UP
RECLTD	340	330	350	348	337	DOWN	DOWN	UP
RELIANCE	1316	1290	1342	1303	1394	UP	DOWN	DOWN
RVNL	229	222	235	228	286	UP	DOWN	DOWN
SAIL	174	168	179	169	161	UP	UP	DOWN
SBICARD	642	629	655	649	728	DOWN	UP	UP
SBILIFE	1790	1755	1826	1853	1922	DOWN	UP	UP
SBIN	1061	1040	1082	1048	1021	DOWN	UP	UP
SHREECEM	24535	24044	25026	26298	25442	DOWN	DOWN	UP
SHRIRAMFIN	1122	1100	1144	1081	967	UP	UP	UP
SIEMENS	3943	3864	4022	3820	3360	UP	UP	UP
SOLARINDS	20000	19600	20400	18697	14862	UP	UP	UP
SONACOMS	805	789	821	767	561	UP	UP	UP
SRF	2616	2564	2668	2660	2737	DOWN	DOWN	DOWN
SUNPHARMA	1882	1844	1920	1954	1777	DOWN	DOWN	UP
SUPREMEIND	3590	3518	3662	3464	3471	UP	UP	DOWN
SUZLON	49	47	51	49	51	UP	DOWN	DOWN
SWIGGY	279	270	287	277	313	UP	UP	UP
TATACONSUM	1073	1051	1094	1090	1135	DOWN	DOWN	DOWN
TATAELXSI	3760	3685	3835	3659	4435	UP	UP	DOWN
TATAPOWER	382	370	393	380	384	DOWN	DOWN	DOWN
TATASTEEL	186	180	192	187	192	DOWN	UP	DOWN
TCS	2313	2267	2359	2360	2641	DOWN	UP	UP
TECHM	1610	1578	1642	1619	1495	UP	UP	UP
TIINDIA	2741	2687	2796	2796	2778	DOWN	DOWN	DOWN
TITAN	5069	4967	5170	4899	4199	UP	UP	UP
TMPV	330	320	340	338	352	DOWN	DOWN	DOWN
TORNTPHARM	4900	4802	4998	4962	4144	DOWN	UP	UP
TRENT	2946	2887	3005	2984	2794	DOWN	UP	UP
TVSMOTOR	4386	4298	4474	4183	3607	UP	UP	UP
ULTRACEMCO	11681	11447	11915	11867	11658	DOWN	UP	UP
UNIONBANK	189	183	195	177	160	UP	UP	UP
UNITDSPR	1545	1514	1576	1497	1339	UP	UP	UP
UNOMINDA	1270	1245	1295	1206	1151	DOWN	UP	UP
UPL	567	556	578	590	663	DOWN	DOWN	DOWN
VBL	434	425	443	443	458	DOWN	DOWN	DOWN
VEDL	270	262	278	269	246	DOWN	UP	UP
VMM	106	102	109	109	122	DOWN	DOWN	DOWN
VOLTAS	1267	1242	1292	1309	1364	DOWN	DOWN	DOWN
WAAREEENER	2707	2653	2761	2701	2993	DOWN	DOWN	DOWN
WIPRO	182	176	187	182	213	UP	UP	DOWN
YESBANK	23	22	24	23	22	DOWN	DOWN	UP
ZYDUSLIFE	1132	1109	1154	1130	975	DOWN	UP	UP
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

All level indicated above are based on cash market prices.

Pivot Point

PP : Pivot Point : This is trigger point for weekly buy/sell based on the price range of the previous week.
R1 : Resistance one : 1st Resistance over PP. R2 : Resistance two : 2nd Resistance over R1.
S1 : Support one : 1st support after PP. S2 : Support Two : 2nd support after S1.

As per the tool, the trader should take BUY position just above PP and keep the stop loss of PP and the first target would be R1.
If R1 is crossed then R2 becomes the next target with the stop loss at R1.

Similarly if price goes below PP the trader should SELL and keep the PP as Stop loss and the first target would be S1.

If S1 is crossed then S2 becomes the next target with the stop loss at S1.
This is a trading tool. The key to use of this tool is the use of STOP LOSS.

The Navigator

...Sailing global trend

Crude oil prices continue to move higher

Instrument	LTP	S1	S2	R1	R2	Bias	TRADING STRATEGY
GOLD $	4462	4277	4011	4566	4800	Positive	Gold prices rebound amidst oversold conditions. Interweek Strategy: Buy at CMP. Targets 4566/4800 mark with stop at 4277
SILVER ($)	65.92	61.00	53.00	69.00	75	Positive	Silver prices also in positive momentum. Interweek Strategy: Buy at CMP. Targets 69/75 mark with stop at 61.
WTI CRUDE OIL ($)	83.52	77	71	89	95.00	Positive	Crude oil prices bounce amidst oversold conditions. Interweek strategy: Buy at CMP. Targets 89/95 with stop at 77
EUR/USD	1.1572	1.1277	1.1044	1.1655	1.1722	Positive	EUR/USD witnesses positive action. Interweek Strategy: Buy at CMP. Targets 1.1655/1.1722 with stop at 1.1277.
US Dollar Index	99.53	98.00	96.00	101.00	103.00	Positive	US Dollar Index weakens below 100 mark. Interweek Strategy: Sell at CMP. Targets 98/96 with stop at 101.
DOW JONES	53483	53100	52677	53777	54125	Negative	Long unwinding seen in Dow Jones. Interweek strategy: Sell at CMP. Targets 53100/52677 with stop at 53777

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Disclosure of interest statement – • Analyst interest of the stock /Instrument(s): - No.
• Firm interest of the stock / Instrument (s): - No.

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